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FM USMISSION USUN NEW YORK  
TO SECSTATE WASHDC IMMEDIATE 7717

UNCLAS USUN NEW YORK 001075

SIPDIS

E.O. 12958: N/A

TAGS: [AORC](#) [AFIN](#) [UN](#)

SUBJECT: UN REQUESTS PAYMENT OF OUTSTANDING U.S. ASSESSMENTS

¶1. USUN has emailed to Department (IO/PSC-Tammy Pomerleau and EUR-IO/EX/FM-Alice Green) a note and attachment dated 11 November 2009 from the Secretary-General requesting payment of U.S. assessed contributions which remain outstanding. The note states that as of 6 November 2009, amounts assessed but not yet paid total \$1,352,941,649.87. The note also states that the amount of \$177,206,474.00 for credits/overpayments remain in favor of the U.S. Government. Text of note follows.

¶2. Begin Text:

Reference: Contributions 2-1

The Secretary-General of the United Nations presents his compliments to the Permanent Representative of the United States to the United Nations and has the honor to refer to Financial Regulation 3.4, which states that contributions shall be considered due and payable in full within 30 days of the receipt of the communication of the Secretary-General informing Member States of their commitments, and to General Assembly resolution 58/1B of 23 December 2003 which, inter alia, urges all Member States to pay their assessed contributions in full, on time and without imposing conditions, as well as to General Assembly resolution 56/243A of 24 December 2001 which encouraged Member States in a position to do so to provide a schedule of payments or other information about their intentions to clear their accumulated arrears.

United Nations records indicate that, as of 6 November 2009, the following amounts, had been assessed but were not yet paid by your Excellency's Government. It should be noted that these figures do not reflect any amounts due for assessments issued within the last 30 days\*:

Regular Budget	771,711,644.47
United Nations Disengagement Observer Force (UNDOF)	9,009,306.00
United Nations Interim Force in Lebanon (UNIFIL)	3,029,588.00
United Nations Observer Mission in Angola (MONUA)(includes UNAVEM)	34,794,214.71
United Nations Iraq-Kuwait Observation Mission (UNIKOM)	446,592.70
United Nations Mission for the Referendum in Western Sahara (MINURSO)	41,164,392.00
United Nations Transitional Authority in Cambodia (UNTAC)(includes UNAMIC)	11,465,637.00
United Nations Protection Force (UNPROFOR)	43,492,191.63
United Nations Operation in Somalia (UNOSOM and UNOSOM II)	20,340,515.88

United Nations Operation in Mozambique (ONUMOZ)	6,680,111.00
United Nations Peacekeeping Force in Cyprus (UNFICYP)	11,001,331.00
United Nations Observer Mission in Georgia (UNOMIG)	4,907,117.00
United Nations Assistance Mission for Rwanda (UNAMIR) (includes UNOMUR)	341,372.48
United Nations Mission in Bosnia and Herzegovina (UNMIBH)	33,825,345.00
United Nations Transitional Administration for Eastern Slavonia, Baranja and Western Sirmium (UNTAES) (includes CPSG)	8,699,793.00
United Nations Preventive Deployment Force (UNPREDEP)	1,232,081.00
United Nations Support Mission in Haiti (UNSMIH) (includes UNTMIH and MIPONUH)	19,385,377.00
United Nations Verification Mission in Guatemala (MINUGUA)	144,390.00
United Nations Mission in the Central African Republic (MINURCA)	35,538,048.00
United Nations Interim Administration Mission in Kosovo (UNMIK)	42,671,677.00
United Nations Mission in East Timor (UNAMET)	6,090,877.00
United Nations Transitional Administration in East Timor (UNTAET) (includes UNMISSET)	26,557,475.00
United Nations Organization Mission in the Democratic Republic of the Congo (MONUC)	45,910,214.00
United Nations Mission in Ethiopia and Eritrea (UNMEE)	6,150,037.00
United Nations Stabilization Mission in Haiti (MINUSTAH)	38,606,810.00
International Tribunal for the Prosecution of Persons Responsible for Serious Violations of International Humanitarian Law Committed in the Territory of the Former Yugoslavia since 1991 (ICTY)	22,204,154.00
International Criminal for the Prosecution of Persons Responsible for Genocide and Other Serious Violations of International Humanitarian Law Committed in the Territory of Rwanda and Rwandan Citizens Responsible for Genocide and Other Such Violations Committed in the Territory of Neighboring States between 1 January and 31 December 1994 (ICTR)	18,433,836.00
Strategic Deployment Stocks (SDS)	13,572,722.00
Capital Master Plan (CMP)	75,534,800.00
TOTAL	1,352,941,649.87

In view of the continuing frailty of the Organization's financial situation, the Secretary-General would be grateful if arrangements could be made for the payment of the above outstanding contributions at an early date if arrangements

have not already been made to settle these amounts. It would also be greatly appreciated if your Excellency's Government could provide information on its intentions for payment of these amounts, as called for by the General Assembly in its resolution 56/243A.

United Nations records also indicate that the following credits/overpayments remain in favour of your Excellency's Government.

United Nations Operations in Cote d'Ivoire (UNOCI)	5,098,368.00
United Nations Mission in the Sudan (UNMIS)	21,336,461.00
United Nations Integrated Mission in Timor-Leste (UNMIT)	3,756,967.00
African Union-United Nations Hybrid Operation in Darfur (UNAMID)	58,530,487.00
United Nations Mission in the Central African Republic and Chad (MINURCAT)	4,841,289.00
Inactive Peacekeeping Operations -----	
United Nations Operation in Burundi (ONUB)	26,435,203.00
United Nations Observer Mission in Sierra Leone (UNOMSIL) (includes UNAMSIL)	39,207,487.00
United Nations Observer Mission in El Salvador (ONUSAL) (includes ONUCA)	2,677,182.00
United Nations Mission in Haiti (UNMIH)	1,448,861.00
United Nations Military Liaison Team in Cambodia (UNMLT)	106,844.00
United Nations Mission of Observers in Tajikistan (UNMOT)	893,209.00
United Nations Observer Mission in Liberia (UNOMIL)	883,052.00
United Nations Transition Assistance Group (UNTAG)	11,991,064.00
TOTAL	177,206,474.00

The Secretary-General would appreciate receiving your Excellency's instructions as to the disposition of these amounts.

The Secretary-General avails himself of this opportunity to renew to the Permanent Representative the assurances of his highest consideration.

\*Assessments for UNMIL and MINUSTAH were issued on 29 October 2009. End Text.

13. Banking information and account numbers to which payment may be made are listed in the attachment as follows:

Name of Bank: JP Morgan Chase Bank  
 ABA Number: 02100021  
 SWIFT Address: CHASUS33  
 Location: New York, N.Y., U.S.A.

Regular Budget 485001985  
 UNDOF 485000520

UNIFIL	485000458
UNOMIG	485000687
UNTAG	485000709
UNAVEM/MONUA	485000695
UNFICYP	485000679
UNIKOM	485000466
MINURSO	485000474
ONUCA/ONUSAL	485000482
UNAMIC/UNTAC	485000490
UNPROFOR	485000504
UNOSOM	485000660
ONUMOZ	485000717
UNOMIG	485000733
UNMIH	485000741
UNOMIL	485000431
UNAMIR/UNOMUR	485000849
UNMLT	485000857
UNMOT	485000423
UNMIBH	485001160
UNTAES	485001179
UNPREDEP	485001187
UNSMIH/UNTMIH/MIPONUH	485001209
MINUGUA	485001985
MINURCA	485001241
UNOMSIL/UNAMSIL	485001268
UNMIK	485001306
UNAMET	485001314
UNTAET/UNMISSET	485001330
MONUC	485001349
UNMEE	485000601
UNMIL	485002221
UNOCI	485002272
MINUSTAH	485002450
ONUB	485002477
UNMIS	485002507
UNMIT	485002744
UNAMID	485002825
MINURCAT	485002795
UNSOA	485002841

SDS	485001292
Peacekeeping Reserve Fund	485000725
ICTY	485000881
ICTR	485000903
CMP	485002167
General Trust Fund	485001969

¶4. Action requested: Department is requested to facilitate payment of the outstanding assessed amounts and to provide instructions as to the disposition of the credits/overpayments as noted above in paragraph 2.

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